Original/Duplicate/Triplicate AEE/BTP/46/23-24

CONTRACT CERTIFICATE
(For Other Works)

Bill Type::1st & Final Bill

Zone:BBMP, Yelahanka

Division:BBMP, Byatarayanapura

Date.....2023

Sub-Division: Byatarayanapura

Bill Received No. Dated

Divisional

Sub-Divisional

Cash Book Voucher No.....Dated.....

Schedule Docket No. Head of Account: P3726, POW work

Job Code: 008-23-000006

Est.Cost: Rs.15.00 Lakhs INDENT NO.: 53731

Name of Work : Engaging Tractor and Labour for Daily Maintenance of Drains, Culverts, Shoulder Drains, etc, at Jakkur, Sampigehalli, Srirampura Surrounding area in ward No. 08, Jakkur

Name of Contractor and Full Address: Sri. Bharath S, Beechagondahalli, Santhekalahalli, Post, Kolar Taluk & District-563128, Vender No. 020723

Reference to Agreement No. BBMP/EE/BTP/WO/109/2022-23

Certified that the measurements were taken by me on: 12/10/23 and recorded of Pages 500 Rs-500 Rs6 of measurement Book No. 500 Rs-20 and that work is satisfactorily executed.

Date: 20.01.2023

Bharath S
Contractor

Officer-in-charge of work

Certified that measurement were taken by me on 12/10/2020 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Accont have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

1) Total value of work done or supplies made as per account within

2) Deduct amount to be held in reserve being.....Percent Rs.....

3) " Balance

4) Deduct Payment:

a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D.No.....

adjusted towards cash advance recovery of

b) Payments cost store or other material supplied.

Now made recovery of amount creditable to this /other work

Amount paid on this bill Cheque/Cash.

5) Balance being unpaid value of work done held in reserve.

6) Deduct cash advance made on the Office cash Book Voucher No.....

dated .....less adjustments.

7) Net amount due to or from Contractor unadjustments items.

8) Advance to Contractor for materials brought to site (as detailed) within

9) Value of Government materials supplied.

1st & final

Total	1467212	00
It	12434	00
CGST	12434	00
SGST	12434	00
CESS	12434	00
CBF	1244	00
FSD	37232	00
Ded	88212	00
Net payable	1379000	00

Total Amount Adjusted -

Received Rs.....(in words)... Contractor's Signature

.....

by cash and by adjustment of Payment as per memorandum

(In final settlement of all demands)

(For use in the Office)

Witness
1
2

Dated Signature of Contractor

Stamp

Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated.....

Initials of Officer making payment

P3726
Head of Account Zonal Pub.lic Wo.rk- P.o.w. works

Bill Passed for Rs. 1467212/-

Statutory Deductions Rs. 88212/- By Adjustment

Net Amount Paid Rs. 1379000/- By NEFT/RTGS

C/W 12/11/23

Account Superintendent Byatarayanapura Division BBMP

12/11/23

Executive Engineer Byatarayanapura Division BBMP